

DR-2 Disclosure Summary Page**DR-2**

Calhoun County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012	
County:	Calhoun	Adjusted Due Date		
District:	0	Filed Date	7/15/2012 8:08:23 AM	
Committee Code:	9025	Postmark Date		
Political Party:	Republican	Amendment Date	8/9/2012 12:46:15 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Warnke	First Name:	Kirk	MI:	R
Address:	1703 Main Street	PO Box 643			
City:	Manson	State:	IA	Zip Code:	50563
				Phone:	712-469-2069
E-Mail:	k_warnke@yahoo.com				

Chairperson

Last Name:	Schreier	First Name:	Kevin	MI:	A
Address:	3630 - 130th Street				
City:	Somers	State:	IA	Zip Code:	50586-7502
				Phone:	515-463-2258
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,680.35
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,680.35
Schedule B: Expenditure Total	\$140.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,540.35

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2012	Check # 2083	City of Rockwell City 335 Main Street Rockwell City, IA 50579	Fund-Raiser (Holding)	\$140.00
Facility rental fee and security deposit for annual picnic fundraiser.				

Total Amount	\$140.00
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